

Revenue Summary Report

FUND: 3
ALL

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	UNCOLL BALANCE
03 - Bulky Waste	1,159,634.00	31,244.60	442,199.44	748,679.16
081 - Salvage Funds Metal/Batteries	45,000.00	0.00	24,402.30	20,597.70
084 - Salvage Funds Shop & Drop	9,000.00	0.00	2,596.05	6,403.95
085 - Salvage Funds Compost	2,300.00	0.00	0.00	2,300.00
087 - Salvage Funds Copper	4,000.00	0.00	1,053.00	2,947.00
090 - Surcharges	60,000.00	0.00	0.00	60,000.00
250 - Interest Income	500.00	0.00	10,765.71	-10,265.71
902 - Town Money-Otisfield	35,000.00	0.00	33,763.00	1,237.00
903 - Town Money-Casco	376,127.00	38.60	188,257.62	187,907.98
904 - Town Money-Naples	478,707.00	0.00	119,848.00	358,859.00
950 - Tipping Fees-General	40,000.00	0.00	55,689.30	-15,689.30
956 - Tipping Fees-Commercial Accts	8,000.00	0.00	5,743.76	2,256.24
998 - Undesignated Fund Balance	101,000.00	31,206.00	80.70	132,125.30
Final Totals	1,159,634.00	31,244.60	442,199.44	748,679.16